

RATES FOR MERCHANT BUSINESS**As On Date** 23-Jun-2025

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	54.4600000	56.3800000	54.4100000	56.4800000	53.8600000	56.7200000		
CAD	62.1800000	63.6000000	62.1200000	63.7100000	61.5000000	63.9800000		
CHF	104.2900000	107.4600000	104.1900000	107.6500000	103.1400000	108.1000000		
EUR	98.2800000	100.7400000	98.1800000	100.9200000	97.2000000	101.3400000	96.7100000	101.8500000
GBP	114.8400000	117.5200000	114.7300000	117.7300000	113.5800000	118.2300000	113.0100000 0	118.8200000
HKD	10.9500000	11.1100000	10.9400000	11.1300000				
JPY	58.3700000	59.6700000	58.3100000	59.7700000	57.7300000	60.0300000		
SGD	66.2800000	67.8700000	66.2100000	67.9900000				
USD	86.1700000	86.9700000	86.0800000	87.1200000	85.2200000	87.4900000	84.8000000	87.9300000

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Total no. of records : 9

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The above rates are applicable for an amount up to USD 10000 or Equivalent

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MONTHWISE ARR RATES**As On Date** 23-Jun-2025

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	2.1079950	2.1779845	2.2479740	2.3398600	2.4317500	2.5236430	2.7767535	3.0298640
GBP	4.2231000	4.1810500	4.1390000	4.1058300	4.0726700	4.0395000	3.9617000	3.8839000
USD	4.3196300	4.3202450	4.3208600	4.2937100	4.2665500	4.2394000	4.1436850	4.0479700

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